

EXHIBIT CC

TOTAL LOSS
\$21,948,651.77
(\$9,159,600.00)
(\$396,614.10)
\$12,408,270.53
+ Missing ETH USD Value \$2,091,123.29
Including Missing Eth total: \$14,499,393.82
If using Gemini time of liquidation totals deduct \$1,177,391.76
Altrenative total: \$11,230,878
Alternative including missing ETH total: \$13,322,002